

SALESBURY PARISH COUNCIL

BANK RECONCILIATION TO BANK STATEMENT to bank statement 28 NOVEMBER 2025	
RECEIPTS	
C/FWD 01/04/2025	7201.35
PRECEPT	5544.00
RVBC VE DAY 80 TH ANNIVERSARY GRANT	500.00
RVBC CONCURRENT FUNCTION GRANT	811.00
VAT REFUND 24/25 HMRC	881.79
TOTAL	14938.14
SPENT TO 28/11/2025	3724.93
TOTAL	11213.21
Cross check	
BANK BALANCE AS AT 28/11/2025	11396.59
MINUS UNPRESENTED CHEQUES	183.38
TOTAL	11213.21
Unpresented cheques -	
000605 4.89 000618 148.49 000619 30.00	